GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Municipal Administration and Urban Development (UH) Department – Andhra Pradesh Township and Infrastructure Development Corporation Limited (APTIDCO), Vijayawada – Budget Release Order for an amount of Rs.2,29,87,000/-(Rupees two crore twenty nine lakh eighty seven thousand) as additional funds towards interest payment to the Power Finance Corporation by the APTIDCO – Administrative Sanction - Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT(UH) DEPARTMENT

G.O.RT.No. 619 Dated: 28-12-2020.

Read the following:-

1. From the Managing Director, APTIDCO, Vijayawada, Letter No. 43/APTIDCO/PFC/2019-20, dated: 02.12.2020
2. G.O.Rt.No.3017, Finance (FMU-EFS&T, MA&UD, CRDA) Department, dt.26.12.2020.

&&&&

O R D E R:-

In the G.O. 2nd read above, Finance (FMU-EFS&T, MA&UD, CRDA) Department have issued a Budget Release Order for an amount of Rs.2,29,87,000/-(Rupees two crore twenty nine lakh eighty seven thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the CFY 2020-21 towards interest payment to the Power Finance Corporation by the APTIDCO.

(Rs. In Lakhs)

S. No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Addi-tional Amounts Sanc-tioned	Amount Re-appropriated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTIDCO) **Procedure of Drawal of Funds**: Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	2217031911106310312	V	52,658.39	229.87	0.00	52,888.26	50,529.26	229.87	2,129.13
		Total	52,658.39	229.87	0.00	52,888.26	50,529.26	229.87	2,129.13

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.2,29,87,000/-(Rupees two crore twenty nine lakh eighty seven thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the CFY 2020-21 towards interest payment to the Power Finance Corporation by the APTIDCO and adjust the amount to the P.D. Account of Managing Director, APTIDCO with bearing No.34/CRT.

3. The Assistant secretary to Government (DDO), Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the amount sanctioned at para (2) above and credit the amount to the P.D. A/c of Managing Director, APTIDCO with bearing No.34/CRT.

4. The Managing Director, APTIDCO shall take necessary action in the matter accordingly.

5. This order has the concurrence of Finance (FMU, EFS&T,MA&UD, CRDA) Department as per the B.R.O. issued vide G.O. 2nd read above.

(P.T.O.)

6. This order is available on internet and can be accessed at address http:// goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SECRETARY TO GOVERNMENT

To
The Managing Director, APTIDCO, Vijayawada.
The Assistant Secretary to Government (Drawing Officer),
MA&UD Department, A.P. Secretariat, Velagapudi.
Copy To:
The Pay and Accounts Officer, Andhra Pradesh, Ibrahimpatnam, Vijayawada.
The Finance(FMU-EFS&T, MA&UD, CRDA) Department.
SF/SC.

// FORWARDED::BY ORDER //

SECTION OFFICER